

DATE 01/31/11

TO: ALL POTENTIAL BIDDERS

FROM: H. Ryan Bolles
DSCYF – Contract Administrator

SUBJECT: ADDENDUM TO REQUEST FOR PROPOSALS (RFP) – CYF1008-FACTS II QA

ADDENDUM #13

This addendum addresses two issues.

First, it corrects the previous response to a question provided in addendum #12 to CYF1007 dated 1/20/2011.

The original question and answer were

103	Appendix E Requirement 42-7 Page E-92 This requirement calls for 'facilitating' direct deposit payments. Would this occur via a State accounting system or would FACTS II interface directly with ACH/Banks?	DSCYF does not have a direct relationship with banks in this matter. State accounting standards will be adhered to in this matter. Interfaces will be with the state accounting or state treasurer department systems.
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The corrected response is:

103	Appendix E Requirement 42-7 Page E-92 This requirement calls for 'facilitating' direct deposit payments. Would this occur via a State accounting system or would FACTS II interface directly with ACH/Banks?	The FACTS II CPA system must produce ACH and check warrant files acceptable for use with Fiscal Services Client Payment's Unit's ACH link to PNC Bank. This is not a state accounting system interface – but a separate system. Currently FACTS produces a text file which contains monthly payment data that is uploaded to PNC Bank via a secure website interface.
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Second, as it is not required by Delaware Code Title 29, chapter 69, Section 6981 under which these services are being bid the public bid opening for CYF1008 FACTS II QA is cancelled.

All other terms and conditions remain the same.

If you have any questions, please contact me at 302-633-2701 or Herbert.Bolles@state.de.us